

CONSOLIDATED SUMMARY STATEMENT OF CHANGES IN EQUITY

綜合權益變動表

For the year ended 31st December, 2008 截至2008年12月31日止年度

| | Notes 附註 | 2008 HK\$ Mn 港幣百萬元 | 2007 HK\$ Mn 港幣百萬元 |
|--|--|-----------------------|-----------------------|
| Total equity as at 1st January | 於1月1日股東權益總額 | 30,446 | 27,644 |
| Net (loss)/income recognised directly in equity | 直接確認於股東權益淨(虧損)/收入 | | |
| Release/(recognition) of net deferred tax liabilities on | 遞延稅項負債淨額回撥/(確認) | | |
| – Revaluation reserve on bank premises | – 行址重估儲備 37(c) | 3 | (6) |
| – Investment revaluation reserve on available-for-sale financial assets | – 可供出售金融資產投資重估儲備 37(h) | 98 | 16 |
| Revaluation surplus on bank premises transferred to investment properties | 行址轉作投資物業所產生的重估盈餘 37(c) | 10 | 36 |
| Capital reserve on share-based transactions | 以股份為基礎作交易產生的資本儲備 37(g) | 66 | 28 |
| Reversal upon disposal of available-for-sale financial assets | 可供出售金融資產於出售時轉回 37(h) | (115) | 27 |
| Changes in fair value of available-for-sale financial assets | 可供出售金融資產之公平價值變動 37(h) | (830) | (421) |
| Exchange and other adjustments | 匯兌及其他調整 37(c), 37(f), 37(h) | 477 | 480 |
| | | (291) | 160 |
| Net profit for the year | 年度內溢利 | | |
| Attributable to: | 可歸屬於: | | |
| Equity holders of the Group | 本集團股東 37(i) | 39 | 4,144 |
| Minority interests | 少數股東權益 38 | 65 | 77 |
| | | 104 | 4,221 |
| Total recognised income and expenses for the year (of which HK\$65 million (2007: HK\$77 million) is attributable to minority interests) | 年度內已確認的收入和支出(其中少數股東應佔權益港幣65,000,000元(2007年:港幣77,000,000元)) | (187) | 4,381 |
| Dividends declared or approved during the year | 年度內已宣佈或核准派發股息 37(i) | (2,340) | (2,352) |
| Movements in shareholders' equity arising from capital transactions with equity holders of the Group: | 與本集團股東進行資本交易所產生的股東權益變動: | | |
| Shares issued under Staff Share Option Schemes | 根據僱員認股計劃發行的股份 36, 37(a) | 100 | 155 |
| Shares issued in lieu of dividends | 以股代息發行的股份 37(b) | 597 | 730 |
| Subscription for new shares | 發行新股 36, 37(a) | 3,942 | - |
| | | 4,639 | 885 |
| Movements in minority interests | 少數股東權益變動 | | |
| Sale of interests in businesses to minority interests investors | 出售商業權益予少數股東投資者 38 | - | 50 |
| Purchase of interests in businesses from minority interests investors | 向少數股東投資者購入商業權益 38 | (64) | (15) |
| Final dividend in respect of previous year | 屬上年度末期股息 38 | (7) | - |
| Reversal upon disposal of available-for-sale financial assets | 於出售可供出售金融資產時轉回 38 | - | (149) |
| Exchange and other adjustments | 匯兌及其他調整 38 | (2) | 2 |
| | | (73) | (112) |
| Balance as at 31st December | 於12月31日結餘 | 32,485 | 30,446 |

The notes on pages 120 to 235 form part of these accounts.

第120至235頁之附註屬本賬項之一部分。